

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
10/18/2004	MKAYPAGH	432	SALE	8021	A	40.00	10511000	
10/18/2004	MKAYPAGH	431	SALE	2615	A	9.00	10511000	
10/18/2004	MKAYPAGH	430	SALE	2612	A	50.00	10511000	

P.C.T.



Adjustment Detail

Authorization Detail

